

**City of Greenville
2009-2010 Adopted Budget**

Summary of Revenues and Expenses

City of Greenville

General Fund	\$ 71,133,682
Debt Service Fund	4,809,138
Public Transportation Fund	2,042,519
Sanitation Fund	5,731,978
Bradford Creek Golf Course Fund	935,125
Stormwater Utility Fund	4,886,259
Community Development Housing Fund	1,525,673
Dental Reimbursement Fund	239,008
Capital Reserve Fund	545,195
Vehicle Replacement Fund	<u>2,752,690</u>
Subtotal	\$ <u>94,601,267</u>
Less Interfund Transfers	<u>\$ (10,122,968)</u>

Total \$ 84,478,299

Sheppard Memorial Library	\$ <u>2,436,321</u>
Convention & Visitors Authority	\$ <u>843,279</u>

Greenville Utilities Commission

Electric Fund	\$ 199,243,802
Water Fund	14,767,334
Gas Fund	40,319,119
Sewer Fund	<u>15,638,584</u>

Total \$ 269,968,839

**Greenville Utilities Commission
Capital Improvement Projects and Capital Outlay Purchases**

WWTP Headworks Improvements Project

Hardee Creek Outfall Extension Budget Amendment - SCP-98

Construction Contract for Next Phase of the Sanitary / Sewer
Rehabilitation Program

Sewer Service to Chicod School, Project

Thomas Langston Road Water Main Extension

Water System Master Plan Update



Denisha Harris, *M/WBE Coordinator*
1500 Beatty Street
Greenville, NC 27858
252-329-4862
dharris@greenvillenc.gov



"Putting Our Words to Work"

**2009-2010
BUDGET AND
CAPITAL SPENDING
SUMMARY**



City of Greenville Expenditures by Line Item		Public Works Department Capital Improvement Projects and Capital Outlay Purchases	Information Technology Department Capital Improvement Projects and Capital Outlay Purchases
Operating			Capital Improvements
Printing	\$146,151	Storm Drainage Improvements Beatty Street	Routing & Switching Upgrades & Expansions
Travel/Training	394,439	Storm Drainage Improvements Dickson Avenue/Chestnut Area	Storage Area Network System
Professional Services	62,525	Restoration of Moyewood Stormwater Facility	LAN Telephony
Equipment Maintenance	207,236	Storm Drainage Improvements Skinner Street/Howell Street Area	Data Backup & Recovery System
Vehicles Maintenance	543,812	Storm Drainage Maintenance Improvements Eastwood Subdivision	City Wide Network Infrastructure
Buildings Maintenance	232,783	Storm Drainage Maintenance Improvements Lakewood Pines Subdivision	Geographic Information Systems-Citywide
Cemetary Maintenance	126,721	Storm Drainage Maintenance Improvements Lynndale Subdivision Design	e-Government Online Technologies
Supplies & Materials	2,373,114		Fire/Rescue Technology
Contracted Services	3,005,827		Capital Outlay
Dues & Subscriptions	160,063		VMWARE Hosts Servers & Software
Advertising	130,571		
Postage	89,000	Capital Improvements and Operational Projects	
Telephone	289,021	Install new Carpet in Police/Fire Rescue	Fire/ Rescue Department
Utilities	1,131,160	Tree Removal / Stump Removal	Capital Improvement Projects and Capital Outlay Purchases
Street Lighting	1,241,644	Hybrid Bucket Truck	Fire/Rescue Station No. 5 Traffic Signal
Fuel	691,878	Hybrid Buses	Fire/Recue # 7
Concessions	15,850	Garbage Truck Front Loader	
Laundry & Dry Cleaning	30,000	Garbage Truck Rear Loader	Recreation and Parks Department
General Insurance Liability Premiums	556,658	Gabage Truck Leaf Collectors	Capital Improvement Projects and Capital Outlay Purchases
Property & Casualty Loss	165,795	2 Ton Dump Truck	Play Equipment Renovation and Replacement
Uniforms	199,301	Ambulance	Gymnasium HVAC Systems
COG Property Stormwater Utility Fee	52,000	Personnel Lift	
Task Force/Investigations	276,689	61 inch Lawn Mower	Community Development Department
Fleet Service Cost Fixed	1,126,482		Capital Improvement Projects and Capital Outlay Purchases
Other	1,711,247		West Greenville Redevelopment Project
Total Operating	14,959,967		Center City Revitalization
Capital Outlay	\$94,243		
Capital Improvements	4,099,961		
Total Capital	\$4,194,204		
Total Budget	\$71,133,682		